

Rabinovich & Associates, L.P.

14 WALL STREET • 20th FLOOR
NEW YORK, NY, 10005
(866) 899-2398 PIN # 4540
E-mail: rabinovich1@verizon.net

August 1, 2005

Dear Mr. Bergstrom

This is a pre-confirmation stating your order for Datawind Inc. shares. Please make the check payable to Rabinovich & Associates LP, put your account number which is your social security number on the check, and note Datawind investment. If you have any questions please feel free to call us.

Pre-Confirmation

Investor: Carl Bergstrom
936-I Avenue
Ogden, IA 50212

Shares: $556 \text{ } 625 + 1250 = 1875 \text{ share TOTAL}$

Price: $\$4.00$

Total: $\$22,500.00 + \$600 = 23,100$

Sincerely

Alex Rabinovich
General Partner

Rabinovich & Associates, L.P.

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CARL N. BERGSTROM
936-I AVENUE
OGDEN, IA 50212

Partnership Statement: Q4
Period Ending December 31, 2005
Account Number:

ACCOUNT SUMMARY as of December 31, 2005BUYING POWER

Trading Buying Power: \$ -
Overnight Buying Power: \$ -

EQUITY

Margin Equity In USD: \$ -
Total Equity In USD: \$ -

BALANCES

	<u>Current Period</u>	<u>Start Period</u>
Price	\$ 4.50	\$ 4.50
Equities:	1805	1805
Total Account Value:	\$ 8,122.50	\$ 8,122.50

EARNINGS SUMMARY

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ -	\$ -
Percentage Gain:	\$ -	\$ -

PORTFOLIO POSITIONS

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Datawind Inc. ppm	1805	\$4.50	\$ 8,122.50

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14 WALL ST. 20TH FL.
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866-201-4602 pin 6628

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Partnership Statement: Q3
Period Ending September 30, 2007

CARL N. BERGSTROM
936-I AVENUE
OGDEN, IA 50212

Account Number:

ACCOUNT SUMMARY as of September 30, 2007BUYING POWER

Trading Buying Power:	\$	28,728.30
Overnight Buying Power:	\$	11,491.32

EQUITY

Margin Equity In USD:	\$	5,745.66
Total Equity In USD:	\$	2,872.83

BALANCES

	<u>Current Period</u>	<u>Start Period</u>
Cash Balance:	\$ 2,872.83	\$ 2,615.00
Equities:	\$ -	\$ -
Total Account Value:	\$ 2,872.83	\$ 2,615.00

EARNINGS SUMMARY

	<u>Current Period</u>	<u>Year To Date</u>
Cash:	\$ 257.83	\$ 257.83
Percentage Gain:	9.86%	9.86%

PORTFOLIO POSITIONS

<u>Money Funds</u>	<u>Quantity</u>	<u>Price</u>	<u>Market Value</u>
Alliance Capital Reserv.	2872.83	\$1.00	\$ 2,872.83

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Partnership Statement: Q3
Period Ending September 30, 2007

Account Number:

CARL N. BERGSTROM
936-I AVENUE
OGDEN, IA 50212

EARNINGS SUMMARY as of September 30, 2007

	<u>Current Period</u>
Cash:	\$ 257.83
Managing Partner:	\$ 128.92
Total:	\$ 128.92

PARTNERSHIP INTEREST

<u>Capital Contribution</u>	<u>Dividend</u>
\$ 2,615.00	\$ 128.92

INDIVIDUAL PERFORMANCE

<u>Capital Contribution</u>	<u>Percentage Gain</u>	<u>Year To Date</u>
\$ 2,615.00	4.93%	4.93%

<u>Transaction</u>	<u>Shares</u>	<u>Price</u>	<u>Value</u>
Sold Datawind	400 \$	3.50 \$	1,400.00
Sold Datawind	405 \$	3.00 \$	1,215.00
Fund Investment			\$ 2,615.00

INDIVIDUAL ACCOUNT VALUE

<u>Capital Contribution</u>	<u>Dividend</u>	<u>Value</u>
\$ 2,615.00	\$ 128.92	\$ 2,743.92

<u>Company</u>	<u>Shares</u>	<u>Price</u>	<u>Value</u>
Datawind Inc. ppm	1000	\$3.25	\$ 3,250.00